



Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

JPMorgan Classic Business Checking
NES LLC

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102	24790
PAY TO THE ORDER OF Atack Exterminating Company		\$ 108.88	8/21/2011
One Hundred Eight and 80/100		DOLLARS	
Atack Exterminating Company 1993 Bay Ridge Parkway Brooklyn, NY 11228			
MEMO Account [REDACTED]			

[REDACTED] JUL 08 #0000024790 \$108.88

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102	24791
PAY TO THE ORDER OF A.G. Winston Service, Inc.		\$ 624.94	8/21/2011
Six Hundred Twenty-Four and 94/100		DOLLARS	
A.G. Winston Service, Inc. 43-15 20th Street Long Island City, NY 11101			
MEMO Account [REDACTED]			

[REDACTED] JUL 01 #0000024791 \$624.94

NES, LLC 4TH FLOOR 457 MADISON AVENUE NEW YORK, NY 10022		JPMORGAN CHASE BANK, NA NEWARK, NJ 07102	24794
PAY TO THE ORDER OF Thomas A. Ferriman, Architect		\$ 3,000.00	7/19/2011
Three Thousand and 00/100		DOLLARS	
Thomas A. Ferriman, Architect One Union Square West, Suite 501 New York, NY 10003			
MEMO Invoice # 00124571 Account [REDACTED]			

[REDACTED] JUL 25 #0000024794 \$3,000.00

[REDACTED]	[REDACTED]
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[REDACTED] 282 JUL 08 #0000024790 \$108.88

[REDACTED]	[REDACTED]
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[REDACTED] JUL 01 #0000024791 \$624.94

[REDACTED]	[REDACTED]
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007090710158 JUL 25 #0000024794 \$3,000.00



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